

**City of Opa-locka, Florida**  
**Community Redevelopment Agency**  
**FY 22 Adopted Budget - Budget Amendment #1**

**Exhibit A**

(Begins October 1, 2021)

**Revenues**

Opa-locka Tax Increment Revenue (TIR)

County Tax Increment Revenue (TIR)

**Revenue**

Carryover from prior year (Opening Fund Balance)

**Total Funding**

<b>FY 22 Adopted Budget</b>	<b>FY 22 Budget Amend #1</b>	<b>FY 22 Amended Budget</b>
884,270	-	884,270
419,193	-	419,193
<b>1,303,463</b>	-	<b>1,303,463</b>
1,751,099	-	1,751,099
<b>3,054,562</b>	-	<b>3,054,562</b>

**Expenditures**

**Administrative Expense:**

Employee salary and fringe

Other Professional Services

Audits and Studies

Marketing / Special Events

Advertising and Notices

Travel / Conferences

General Fund Administrative Fee

Information Technology Internal Services Fund

Risk Management Internal Services Fund

Town Center Occupancy Charge

Education / Conferences

Publications/Subscriptions/Memberships

**Sub-Total - Admin Expense**

State Administrative

County Administrative Charge at 1.5%

**Sub-Total - Admin Expense, State & County Fees**

170,610	60,000	230,610
74,000	-	74,000
20,000	-	20,000
50,000	-	50,000
7,500	-	7,500
5,000	-	5,000
7,762	-	7,762
3,586	-	3,586
6,970	-	6,970
5,440	-	5,440
2,000	-	2,000
2,500	-	2,500
<b>355,368</b>	<b>60,000</b>	<b>415,368</b>
225	-	225
6,288	-	6,288
<b>361,881</b>	<b>60,000</b>	<b>421,881</b>

**Operating Expenditures:**

Development Assistance

Parks Master Plan (50%)

Historic Building Restoration (Partial Contribution)

Park Fences

Streetscape

Parks Amenities

**Subtotal - Operating Expense**

**Total Expense Before Trust Account**

**Reserve - "Trust" Account**

**Total Expenditure**

500,000	-	500,000
75,000	-	75,000
50,000	-	50,000
60,000	-	60,000
75,000	-	75,000
100,000	-	100,000
<b>860,000</b>	-	<b>860,000</b>
<b>1,221,881</b>	<b>60,000</b>	<b>1,281,881</b>
81,582	(60,000)	21,582
<b>1,303,463</b>	-	<b>1,303,463</b>

**Fund Balance (Unreconciled)**

**Open**

Change (Revenue + Carryover Utilized - Total Expenditure)

Less Prior Year Carryover Utilized

Plus "Trust" Account

**Close**

1,751,099	-	1,751,099
-	-	-
-	-	-
81,582	(60,000)	21,582
<b>1,832,681</b>	(60,000)	<b>1,772,681</b>

**Projects:**

Façade Improvements

Development Assistance

Downtown Master Plan

Parks Master Plan

Historic Building Restoration (Partial Contribution)

Park Fences

Streetscape

Parks Amenities

**Total project dollars here:**

<b>FY 22 Adopted Budget</b>	<b>FY 22 Budget Amend #1</b>	<b>FY 22 Amended Budget</b>
-	-	-
500,000	-	500,000
-	-	-
75,000	-	75,000
50,000	-	50,000
60,000	-	60,000
75,000	-	75,000
100,000	-	100,000
<b>860,000</b>	-	<b>860,000</b>